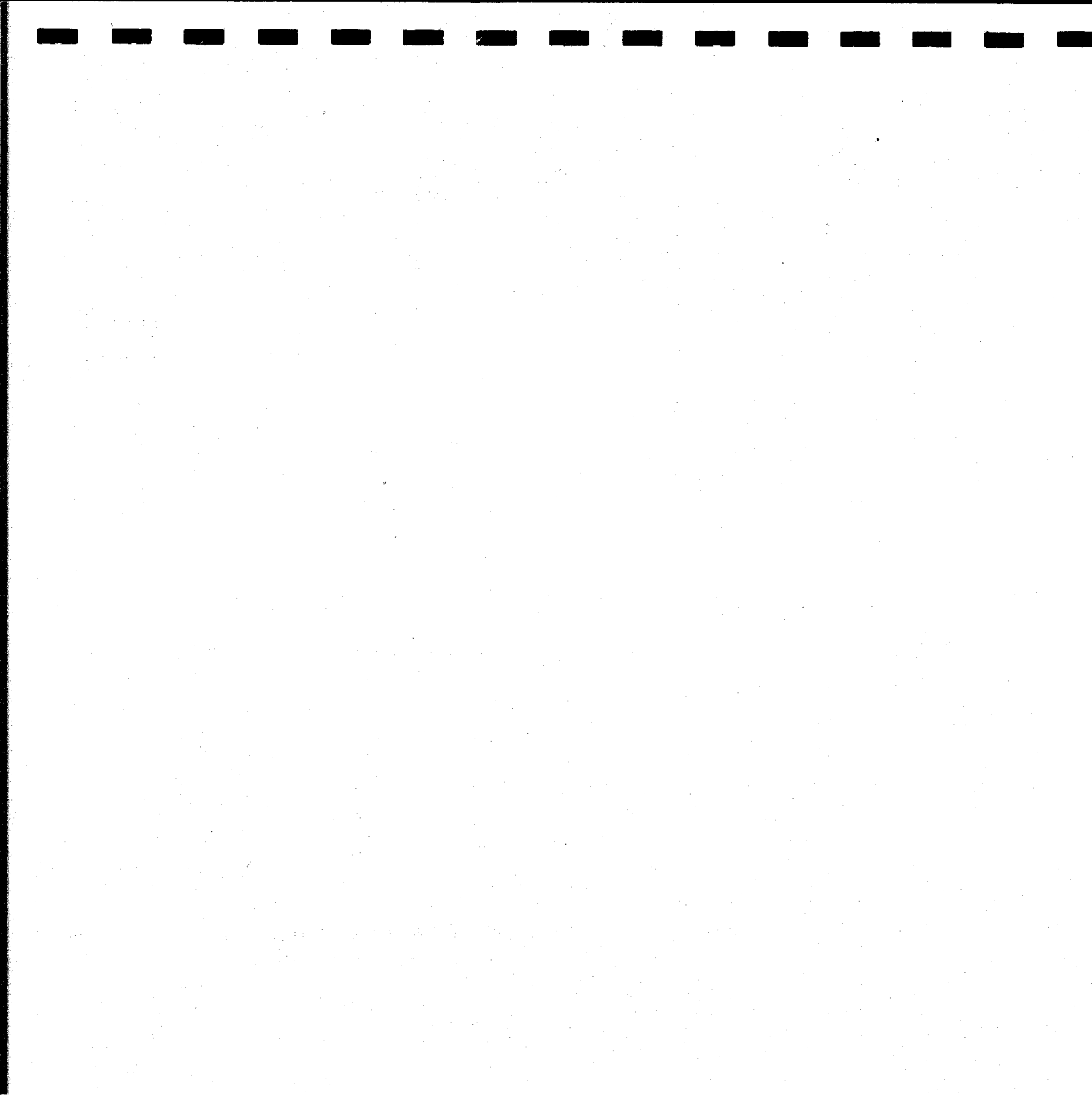


Utility Funds



WICHITA WATER UTILITY SUMMARY

	Actual 1979	Estimated 1980	Estimated 1981
Cash and Investments, January 1	\$ 203,806	\$ 267,844	\$ 3,652,556
From Utility Improvement Fund	0	44,605	0
<u>Revenues</u>			
Operating Revenues			
Sales of Water	\$ 9,358,694	\$ 9,465,000	\$10,225,000
Customer Forfeits	46,337	55,000	55,000
Other	97,529	130,000	115,000
Total Operating Revenues	\$ 9,502,560	\$ 9,650,000	\$10,395,000
Non-Operating Revenues			
Interest on Investments	\$ 960,391	\$ 960,000	\$ 985,000
Collection Fees	346,354	372,344	460,801
Other	138,579	3,668,671	140,000
Total Non-Operating Revenues	\$ 1,445,324	\$ 5,001,015	\$ 1,585,801
Gross Revenues	\$10,947,884	\$14,651,015	\$11,980,801
Total Revenues and Cash Balance	\$11,151,690	\$14,963,464	\$15,633,357
<u>Expenditures</u>			
Operations and Maintenance			
Production and Pumping	\$ 2,314,880	\$ 2,581,036	\$ 3,068,159
Transmission and Distribution	693,183	698,513	961,428
Engineering	128,556	182,100	248,710
Customer Services	1,179,425	1,303,687	1,809,395
Administration	818,351	889,883	465,830
Payment In Lieu of Franchise Tax	456,660	515,000	540,000
Total Operations and Maintenance	\$ 5,591,055	\$ 6,170,219	\$ 7,093,522
Principal and Interest	\$ 3,785,236	\$ 3,824,246	\$ 3,876,416
Utility Improvement Fund	\$ 1,507,555	\$ 1,316,443	\$ 4,163,419
Total Expenditures	\$10,883,846	\$11,310,908	\$15,133,357
Cash and Investments, December 31	\$ 267,844	\$ 3,652,556	\$ 500,000

FUND	589	DEPARTMENT	80	DIVISION	800	ACTIVITY	50000
WATER UTILITY		WATER		PRODUCTION & PUMPING		SOURCE OF SUPPLY	

BUDGET COMMENTS

The 1981 adopted budget, excluding employee benefits, for this section of the Production and Pumping Division has increased \$67,961 or 10.6% over the 1980 budget.

Personal Services have increased \$15,661 as a result of the salary improvement and normal merit increases.

Contractual Services have increased \$19,050, largely due to higher electricity rates. Account 295 provides for transportation expenses.

Commodities have increased \$33,250 due to the increased cost of chemicals and a new well maintenance program of reworking low producing wells to improve their production.

Capital Outlay is budgeted in the Water Utility Improvement Fund.

ACCOUNT CLASSIFICATION		ACTUAL 1979	BUDGET 1980	BUDGET 1981
PERSONAL SERVICES				
110 Salaries & Wages		\$ 79,780	\$ 99,841	\$115,502
121 Employee Benefits (25.11%)		--	--	29,003
TOTAL PERSONAL SERVICES		\$ 79,780	\$ 99,841	\$144,505
CONTRACTUAL SERVICES				
210 Utilities		\$317,713	\$380,000	\$400,000
220 Communications		521	600	650
230 Transportation		--	--	--
240 Advertising		--	--	--
250 Insurance		--	--	--
260 Dues and Subscriptions		--	--	--
270 Professional Services		--	--	--
295 Other Contractual Services		11,562	13,600	12,600
TOTAL CONTRACTUAL SERVICES		\$329,796	\$394,200	\$413,250
COMMODITIES				
310 Office Supplies		\$ 73	\$ 250	\$ 300
320 Clothing and Linen		--	--	--
330 Food, Drugs & Chemicals		--	--	--
340 Opr. Supplies - Buildings & Improvements		82,862	70,500	98,000
350 Repair Parts - Buildings & Improvements		52,435	53,500	46,500
360 Operating Supplies - Equipment		--	--	--
370 Repair Parts - Equipment		21,224	22,800	35,500
390 Minor Apparatus and Tools		--	--	--
TOTAL COMMODITIES		\$156,594	\$147,050	\$180,300
CAPITAL OUTLAY				
440 Office Equipment				

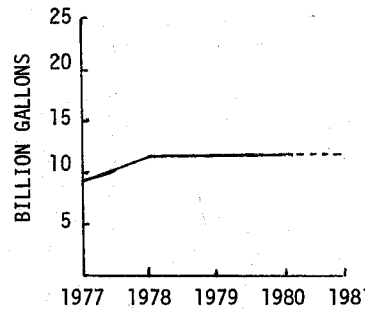
FUND	589	DEPARTMENT	80	DIVISION	800	ACTIVITY	50000
WATER UTILITY		WATER		PRODUCTION & PUMPING		SOURCE OF SUPPLY	

WORK PROGRAM

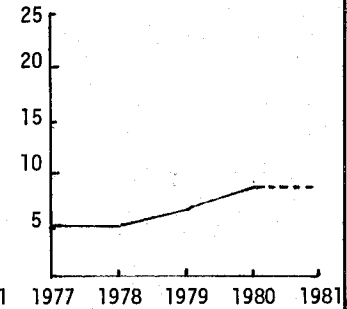
WATER SUPPLIED

The Sources of Supply includes operation and maintenance of the Equus Beds Wellfield, Cheney Reservoir, and the lines which transport water from these sources to the treatment plant. Involved are 55 wells, a dam, pumping station, pretreatment facilities, and networks of power and water lines. A radio control system being completed in 1980 for transmitting data and commands between the treatment plant and the wells will optimize the performance of that source of supply, reducing power consumption and maintenance.

WELLFIELD



RESERVOIR



POSITION TITLE	EMPLOYEES			1981 EMPLOYMENT RANGE	BUDGET 1980	BUDGET 1981
	BUDGET 1979	BUDGET 1980	BUDGET 1981			
Employees listed on Treatment Section page					\$99,841	\$115,502
TOTAL					\$99,841	\$115,502
First Quarter						\$ 30,262
Second Quarter						26,912
Third Quarter						31,878
Fourth Quarter						26,450
TOTAL						\$115,502

FUND	589	DEPARTMENT	80	DIVISION	760	ACTIVITY	50000
WATER UTILITY		WATER		PRODUCTION & PUMPING		PUMPING	

BUDGET COMMENTS

The 1981 adopted budget, excluding employee benefits, for this section of the Production and Pumping Division has decreased \$38,837 or 5.1% from the 1980 budget.

Personal Services have decreased \$44,537 or 49.3% due to the transferring of the Lime Slurry Disposing Operation and personnel to the Treatment Plant Operation.

Contractual Services have increased \$60,000 due to higher electricity rates used for pumping.

Commodities have decreased \$54,300 due to the painting of elevated storage tank in 1979 and 1980, i.e., this expense, thus, is not required in 1981.

Capital Outlay is budgeted in the Water Utility Improvement Fund.

ACCOUNT CLASSIFICATION		ACTUAL 1979	BUDGET 1980	BUDGET 1981
PERSONAL SERVICES				
110 Salaries & Wages		\$ 47,715	\$ 90,429	\$ 45,892
121 Employee Benefits (25.11%)		--	--	11,523
TOTAL PERSONAL SERVICES		\$ 47,715	\$ 90,429	\$ 57,415
CONTRACTUAL SERVICES				
210 Utilities		\$496,815	\$593,500	\$654,000
220 Communications		3,862	3,900	3,900
230 Transportation		--	--	--
240 Advertising		--	--	--
250 Insurance		--	--	--
260 Dues and Subscriptions		--	--	--
270 Professional Services		--	--	--
295 Other Contractual Services		662	1,600	1,100
TOTAL CONTRACTUAL SERVICES		\$501,339	\$599,000	\$659,000
COMMODITIES				
310 Office Supplies		\$ --	\$ --	\$ --
320 Clothing and Linen		--	--	--
330 Food, Drugs & Chemicals		--	--	--
340 Opr. Supplies - Buildings & Improvements		4,395	2,650	4,250
350 Repair Parts - Buildings & Improvements		58,078	67,400	10,000
360 Operating Supplies - Equipment		--	--	--
370 Repair Parts - Equipment		1,920	6,200	7,700
390 Minor Apparatus and Tools		12	200	200
TOTAL COMMODITIES		\$ 64,405	\$ 76,450	\$ 22,150
CAPITAL OUTLAY				
440 Office Equipment				

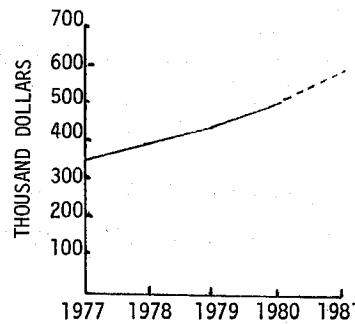
FUND 589	DEPARTMENT 80	DIVISION 760	ACTIVITY 50000
WATER UTILITY	WATER	PRODUCTION & PUMPING	PUMPING

WORK PROGRAM

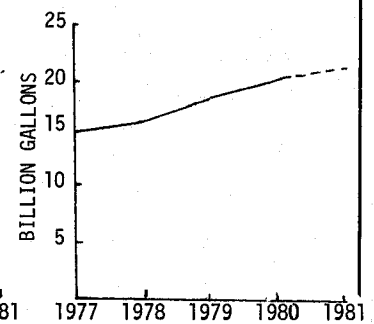
The pumping section operates and maintains the Robert H. Hess High Service Pump Station, four elevated water storage tanks, and two booster stations. Remotely controlled and monitored from the treatment plant, these facilities maintain water throughout the distribution system between 60 and 90 pounds per square inch, to assist City firefighting capabilities.

Because all pumps are electrically driven, the cost of electricity is the largest expense associated with these facilities. The charts at right compare this cost with the volume of water delivered to the City.

ELECTRIC COSTS



WATER PUMPED



POSITION TITLE	EMPLOYEES			1981 EMPLOYMENT RANGE	BUDGET 1980	BUDGET 1981
	BUDGET 1979	BUDGET 1980	BUDGET 1981			
Employees listed on Treatment Section page					\$90,429	\$45,892
Amount Charged from Treatment Section						
TOTAL					\$90,429	\$45,892
First Quarter						\$12,024
Second Quarter						10,693
Third Quarter						12,666
Fourth Quarter						10,509
TOTAL						\$45,892

FUND	589	DEPARTMENT	80	DIVISION	880	ACTIVITY	50000
WATER UTILITY		WATER		PRODUCTION & PUMPING		TREATMENT	

BUDGET COMMENTS

The 1981 adopted budget, excluding employee benefits, for this section of the Production and Pumping Division has increased \$283,275 or 24.1% over the 1980 budget.

Personal Services have increased \$44,075 due to the salary improvement, normal merit salary increases, and the addition of two Laboratory Technician positions to operate the extra strength sewer service charge program. The cost for these two positions will be billed to the industries served; thus, there will be no additional net expense to the Sewer Utility. An amount of \$82,310 will be charged to the Sewer Utility for the extra strength program.

Contractual Services have increased \$10,350 mainly due to the increased cost of electricity.

Commodities reflect a major increase of \$228,850 due to the cost of chemicals for treating the water.

Capital Outlay is budgeted in the Water Utility Improvement Fund

ACCOUNT CLASSIFICATION		ACTUAL 1979	BUDGET 1980	BUDGET 1981
PERSONAL SERVICES				
110 Salaries & Wages		\$ 474,912	\$ 490,366	\$ 534,441
121 Employee Benefits (25.11%)		--	--	134,198
TOTAL PERSONAL SERVICES		\$ 474,912	\$ 490,366	\$ 668,639
CONTRACTUAL SERVICES				
210 Utilities		\$ 32,071	\$ 60,000	\$ 77,500
220 Communications		2,823	2,450	3,650
230 Transportation		--	--	--
240 Advertising		459	500	600
250 Insurance		--	--	--
260 Dues and Subscriptions		--	--	--
270 Professional Services		--	--	--
295 Other Contractual Services		7,646	20,000	11,550
TOTAL CONTRACTUAL SERVICES		\$ 42,999	\$ 82,950	\$ 93,300
COMMODITIES				
310 Office Supplies		\$ 333	\$ 1,500	\$ 500
320 Clothing and Linen		60	700	500
330 Food, Drugs & Chemicals		13,227	4,000	8,000
340 Opr. Supplies - Buildings & Improvements		532,465	523,000	745,900
350 Repair Parts - Buildings & Improvements		20,815	18,500	24,000
360 Operating Supplies - Equipment		--	--	--
370 Repair Parts - Equipment		50,139	51,550	49,200
390 Minor Apparatus and Tools		932	1,200	1,200
395 Other Commodities		93	300	300
TOTAL COMMODITIES		\$ 618,064	\$ 600,750	\$ 829,600
CAPITAL OUTLAY				
440 Office Equipment				

FUND	589	DEPARTMENT	80	DIVISION	880	ACTIVITY	50000
WATER UTILITY		WATER		PRODUCTION & PUMPING		TREATMENT	
WORK PROGRAM							
The Treatment Section of the Production and Pumping Division treats water so that it meets standards set by State and Federal agencies before it is transported to customers. Water is chlorinated for health reasons, filtered for both health and aesthetic reasons and softened to increase its usability. Water takes about one-half day on the average to flow through the treatment facility.							
This division operates a laboratory which provides service to all divisions of the Department. The laboratory obtains the different required samples by automated and manual sampling from the various treatment stages and distribution system. The laboratory conducts the following: (1) chemical and bacteriological quality on raw and treated water; (2) chemical analyses on raw and secondary sewage effluent; (3) industrial waste sampling and chemical analyses on 42 industries.							
The above are performed to ensure that all State and Federal agency standards are met.							
This section operates the lime slurry disposal system.							
POSITION TITLE	EMPLOYEES			1981 EMPLOYMENT RANGE	BUDGET 1980	BUDGET 1981	
	BUDGET 1979	BUDGET 1980	BUDGET 1981				
Chief Engineer -- Water	1	1	1	635	\$ 31,692	\$ 34,861	
Production and Pumping	1	1	1	629	21,303	24,341	
Laboratory Supervisor	1	1	1	628	20,999	23,099	
Water Maintenance Supervisor	2	2	2	628	41,303	46,199	
Water Supply Supervisor	1	1	1	628	20,999	20,542	
Water Production Maint. Supv.	2	2	2	626	32,266	38,842	
Water Chemist	1	1	1	625	15,663	18,155	
Bacteriologist II	3	3	3	624	48,873	52,921	
Chief Mechanic	1	1	2	623	13,399	33,558	
Electrician II	5	5	5	622	77,242	84,300	
Water System Operator	3	3	2	621	42,518	31,416	
Electrician I	9	9	9	621	127,774	142,808	
Maintenance Mechanic	4	4	6	620	49,658	78,224	
Laboratory Technician	3	3	3	619	38,110	40,976	
Equipment Operator II	4	4	4	617	43,819	49,067	
Maintenance Worker	1	1	1	617	11,210	12,689	
Custodial Worker II	2	2	2	615	9,934	10,946	
Custodial Worker I (PT-50%)	5	5	5	616	13,511	14,862	
Water Utility Worker I (Seasonal)	1	1	1	614	9,237	9,806	
Typist Clerk							
Sub-Total	50	50	52		\$669,510	\$767,612	
Add: Longevity					8,214	7,621	
Shift Differential					2,912	2,912	
Less: Charge - Source of Supply					(99,841)	(115,502)	
- Pumping					(90,429)	(45,892)	
- Sewer Utility					--	(82,310)	
TOTAL					\$490,366	\$534,441	
Full-Time Equivalent	45.25	45.25	47.25				
First Quarter						\$140,024	
Second Quarter						124,524	
Third Quarter						147,506	
Fourth Quarter						122,387	
TOTAL						\$534,441	

FUND	589	DEPARTMENT	80	DIVISION	840	ACTIVITY	50000
WATER UTILITY		WATER		AND DISTRIBUTION			

BUDGET COMMENTS

The 1981 adopted budget, excluding employee benefits, for the Transmission and Distribution Division shows an increase of \$134,318 or 19.2% over the 1980 budget.

Personal Services have increased \$99,268 or 24.0%. This increase is due to the salary improvement, the reclassification of eight General Supervisors, and the amount of labor charged to capital improvement projects is expected to decline as division's employees are expected to perform less work related to capital improvements and more work on maintenance of meters and services.

Contractual Services have increased \$15,000 mainly due to transportation expenses in the 295 account.

The Commodity accounts have increased \$20,050 with the major increase in Account 350 for pavement repair.

Capital Outlay for this division is budgeted in the Water Utility Improvement Fund.

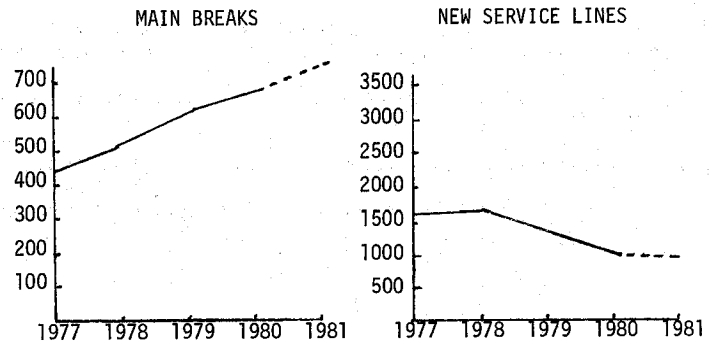
ACCOUNT CLASSIFICATION		ACTUAL 1979	BUDGET 1980	BUDGET 1981
PERSONAL SERVICES				
110 Salaries & Wages		\$428,933	\$412,868	\$512,136
121 Employee Benefits (25.11%)		--	--	128,597
TOTAL PERSONAL SERVICES		\$428,933	\$412,868	\$640,733
CONTRACTUAL SERVICES				
210 Utilities		\$ 5,421	\$ 7,725	\$ 7,725
220 Communications		2,661	3,100	3,300
230 Transportation		--	--	--
240 Advertising		190	--	200
250 Insurance		--	--	--
260 Dues and Subscriptions		--	--	--
270 Professional Services		--	--	--
295 Other Contractual Services		70,978	64,275	78,875
TOTAL CONTRACTUAL SERVICES		\$ 79,250	\$ 75,100	\$ 90,100
COMMODITIES				
310 Office Supplies		\$ 569	\$ 900	\$ 900
320 Clothing and Linen		10,042	5,395	5,950
330 Food, Drugs & Chemicals		--	--	--
340 Opr. Supplies - Buildings & Improvements		4,751	3,000	5,010
350 Repair Parts - Buildings & Improvements		141,876	159,825	175,725
360 Operating Supplies - Equipment		2,565	12,500	11,500
370 Repair Parts - Equipment		10,260	16,775	16,260
390 Minor Apparatus and Tools		14,937	12,150	15,250
TOTAL COMMODITIES		\$185,000	\$210,545	\$230,595
CAPITAL OUTLAY				
440 Office Equipment				

FUND	589	DEPARTMENT	80	DIVISION	840	ACTIVITY	50000
WATER UTILITY		WATER		TRANSMISSION AND DISTRIBUTION			

WORK PROGRAM

The Transmission and Distribution Division installs and maintains the pipeline system which carries water from the pump station to consumers. Responsibilities include the repair of breaks and leaks in the system, installation of new service and distribution lines, repair and testing of meters, replacement of inadequate lines, and special customer services.

Two indicators of division activity are the number of main breaks repaired and the number of new service lines installed.



POSITION TITLE	EMPLOYEES			1981 EMPLOYMENT RANGE	BUDGET 1980	BUDGET 1981
	BUDGET	BUDGET	BUDGET			
	1979	1980	1981			
Chief Engineer-Water Transmis- sion and Distribution	1	1	1	635	\$ 31,692	\$ 34,861
Water Service Supervisor	1	1	1	628	20,999	23,099
Water Mains Supervisor	1	1	1	628	20,303	23,099
General Supervisor II	0	0	8	624	--	140,366
General Supervisor I	8	8	0	--	122,123	--
Radio Dispatcher	1	1	1	621	14,426	16,168
Special Water Service Representative	2	3	3	620	36,825	43,225
Water Service Representative	2	1	1	619	12,531	14,147
Water Meter Mechanic	4	4	4	619	50,855	55,322
Equipment Operator II	12	12	12	619	150,976	167,125
Water Utility Worker III	11	11	11	618	126,197	140,087
Water Utility Worker II	7	7	7	617	75,250	83,146
Custodial Worker II	1	1	1	617	10,987	12,555
Water Utility Worker I	8	8	8	616	138,012	93,384
Water Utility Worker I (Seasonal)	7	7	7	616	18,915	20,806
Clerk II	0	1	1	615	9,082	10,196
Sub-Total	66	67	67		\$839,173	\$877,586
Add: Longevity					8,189	8,598
Shift Differential					416	1,040
Standby Pay					--	500
Less: Charge - Capital Improve- ment Projects					(434,910)	(375,588)
TOTAL					\$412,868	\$512,136
Full-Time Equivalent	60.75	61.75	61.75			
First Quarter						\$132,643
Second Quarter						120,864
Third Quarter						141,862
Fourth Quarter						116,767
TOTAL						\$512,136

FUND	589	DEPARTMENT	80	DIVISION	720	ACTIVITY	50000
WATER UTILITY		WATER		WATER ENGINEERING			

BUDGET COMMENTS

The 1981 adopted budget, excluding employee benefits, for the Water Engineering Division shows an increase of \$19,563 or 10.7% over the 1980 budget.

Personal Services show an increase of \$19,263 or 11.5% due to the salary improvement and normal merit increases. One position has been reclassified to an Engineering Tech. I.

The Contractual Services accounts reflect an increase of \$300 or 3.4% for increased telephone expenditures.

The Commodity accounts reflect no increase for 1981.

Capital Outlay for this division is budgeted in the Water Utility Improvement Fund.

ACCOUNT CLASSIFICATION				ACTUAL 1979	BUDGET 1980	BUDGET 1981
PERSONAL SERVICES						
110 Salaries & Wages				\$116,809	\$168,100	\$187,363
121 Employee Benefits (25.11%)				--	--	47,047
TOTAL PERSONAL SERVICES				\$116,809	\$168,100	\$234,410
CONTRACTUAL SERVICES						
210 Utilities				\$ 1,757	\$ 1,600	\$ 1,900
220 Communications				--	--	--
230 Transportation				--	--	--
240 Advertising				--	--	--
250 Insurance				--	--	--
260 Dues and Subscriptions				--	--	--
270 Professional Services				--	--	--
295 Other Contractual Services				4,950	7,300	7,300
TOTAL CONTRACTUAL SERVICES				\$ 6,707	\$ 8,900	\$ 9,200
COMMODITIES						
310 Office Supplies				\$ 762	\$ 700	\$ 700
320 Clothing and Linen				--	--	--
330 Food, Drugs & Chemicals				--	--	--
340 Opr. Supplies - Buildings & Improvements				--	--	--
350 Repair Parts - Buildings & Improvements				--	--	--
360 Operating Supplies - Equipment				4,278	4,400	4,400
370 Repair Parts - Equipment				--	--	--
390 Minor Apparatus and Tools				--	--	--
TOTAL COMMODITIES				\$ 5,040	\$ 5,100	\$ 5,100
CAPITAL OUTLAY						
440 Office Equipment						

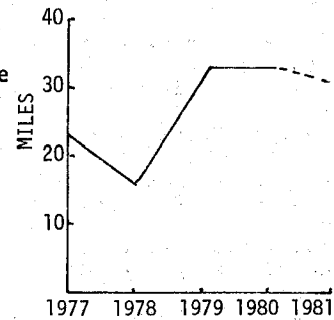
FUND	589	DEPARTMENT	80	DIVISION	720	ACTIVITY	50000
WATER UTILITY		WATER		WATER ENGINEERING			

WORK PROGRAM

The Water Engineering Division supplies all engineering services required for water main extensions and replacements. This includes estimates of construction cost, design of facilities, and physical inspection of any construction work performed by private contractors. The division also maintains complete engineering records for mains, hydrants, valves, and all other elements of the water transmission and distribution systems.

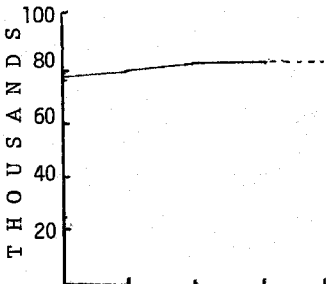
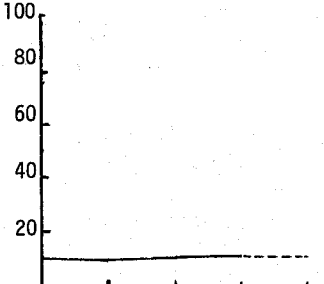
The number of miles of water main extensions designed or constructed, which generally parallels the level of residential development in the area, provides an indicator of the activity in this division.

WATER MAIN CONSTRUCTION



POSITION TITLE	EMPLOYEES			1981 EMPLOYMENT RANGE	BUDGET	
	BUDGET 1979	BUDGET 1980	BUDGET 1981		1980	1981
Chief Engineer-Water Engineering	1	1	1	635	\$ 31,692	\$ 34,861
Civil Engineer III	1	1	1	632	25,457	28,003
Civil Engineer II	2	2	2	631	46,175	51,653
Engineering Technician II	1	1	1	626	18,930	20,823
Engineering Technician I	2	2	3	624	34,176	56,390
Engineering Aide III	2	2	2	623	30,439	34,736
Chief Water Pipeline Construction Inspector	1	1	0	--	15,663	--
Water Pipeline Construction Inspector	4	4	4	621	58,792	64,671
Sub-Total	14	14	14		\$261,324	\$291,137
Add: Longevity					5,079	5,311
Less: Charge - Capital Improvement Projects					(98,303)	(109,085)
TOTAL					\$168,100	\$187,363
Full-Time Equivalent	14	14	14			
First Quarter						\$ 50,401
Second Quarter						43,093
Third Quarter						50,588
Fourth Quarter						43,281
TOTAL						\$187,363

FUND	589	DEPARTMENT	80	DIVISION	680	ACTIVITY	50000
WATER UTILITY		WATER		CUSTOMER SERVICE			
BUDGET COMMENTS							
<p>The 1981 adopted budget, excluding employee benefits, for the Customer Service Division shows an increase of \$281,173 or 21.6% over the 1980 budget.</p> <p>Personal Services show an increase of \$120,417 or 15.6% which is due to the salary improvement and the addition of three new positions. The General Supervisor has been reclassified to a General Supervisor II.</p> <p>The Contractual Services accounts show an increase of \$103,007. Account 230 for mileage reimbursement shows a decrease of \$14,013. Account 292 shows an increase of \$10,000 for collection losses. Account 295 reflects an increase of \$104,110 of which most of this increase is for data processing charges which increased from \$250,000 to \$313,180.</p> <p>The Commodity accounts show an increase of \$57,749 with the major increase in Account 310 for increased postage rates.</p> <p>Capital Outlay for this division is budgeted in the Water Utility Improvement Fund.</p>							
ACCOUNT CLASSIFICATION							
PERSONAL SERVICES				ACTUAL 1979	BUDGET 1980	BUDGET 1981	
110 Salaries & Wages				\$ 705,929	\$ 773,789	\$ 894,206	
121 Employee Benefits (25.11%)				--	--	224,535	
TOTAL PERSONAL SERVICES				\$ 705,929	\$ 773,789	\$1,118,741	
CONTRACTUAL SERVICES							
210 Utilities				\$ --	--	\$ --	--
220 Communications				7,755	8,040	10,950	
230 Transportation				6,894	25,353	11,340	
240 Advertising				--	--	--	
250 Insurance				--	--	--	
260 Dues and Subscriptions				--	--	--	
270 Professional Services				--	--	--	
295 Other Contractual Services				285,050	281,100	385,210	
292 Collection Losses				44,409	45,000	55,000	
TOTAL CONTRACTUAL SERVICES				\$ 344,108	\$ 359,493	\$ 462,500	
COMMODITIES							
310 Office Supplies				\$ 125,560	\$ 165,987	\$ 222,694	
320 Clothing and Linen				3,174	3,518	4,360	
330 Food, Drugs & Chemicals				--	--	--	
340 Opr. Supplies - Buildings & Improvements				198	400	500	
350 Repair Parts - Buildings & Improvements				--	--	--	
360 Operating Supplies - Equipment				--	--	--	
370 Repair Parts - Equipment				--	--	--	
390 Minor Apparatus and Tools				456	500	600	
TOTAL COMMODITIES				\$ 129,388	\$ 170,405	\$ 228,154	
CAPITAL OUTLAY							
440 Office Equipment							

FUND	589	DEPARTMENT	80	DIVISION	680	ACTIVITY	50000
WATER UTILITY		WATER		CUSTOMER SERVICE			
WORK PROGRAM							
				NUMBER OF CUSTOMERS			
				RESIDENTIAL		INDUSTRIAL/COMMERCIAL	
<p>The Customer Service Division receives requests from the public for service, reads all water meters, inspects leaks, bills all customers for water and sewer services, performs special customer services, and keeps records of all customer accounts. The number of customers served by the water and sewer utilities continues to increase at a steady rate, as shown at right.</p> <p>This division is also responsible for accounting, payroll, and certain clerical functions for other divisions within the department, inventory control, and preparation of regular and special financial reports.</p>							
				THOUSANDS		THOUSANDS	
1977 1978 1979 1980 1981		1977 1978 1979 1980 1981					
POSITION TITLE		EMPLOYEES			1981 EMPLOYMENT RANGE	BUDGET	BUDGET
		BUDGET 1979	BUDGET 1980	BUDGET 1981		1980	1981
Manager, Water Customer Services		1	1	1	633	\$ 26,882	\$ 31,232
Accountant III		1	1	1	628	17,260	20,422
Administrative Aide III		2	2	2	625	34,778	39,144
General Supervisor II		0	0	1	624	--	17,941
Accountant I		1	1	1	623	16,245	17,869
General Supervisor I		0	1	0	--	15,102	--
Storekeeper III		1	1	1	621	14,698	16,168
Special Water Service Representative		4	4	4	620	55,960	61,557
Storekeeper II		1	1	1	619	12,280	13,960
Customer Service Clerk		4	4	4	619	47,692	53,472
Account Clerk II		3	3	3	619	39,504	43,167
Water Meter Reader		17	17	18	619	210,940	244,779
Water Service Representative		10	10	11	619	122,840	145,967
Water Meter Shop Clerk		1	1	1	618	10,435	12,044
Secretary		1	1	1	618/19	11,816	13,332
Account Clerk I		2	2	3	617	20,725	33,937
Clerk II		8	8	8	615	76,402	86,716
Typist Clerk		2	2	2	614	17,961	20,259
Clerk I		1	1	1	613	8,823	9,545
Sub-Total		60	61	64		\$760,343	\$881,511
Add: Longevity						11,990	11,655
Shift Differential						1,456	1,040
TOTAL						\$773,789	\$894,206
Full-Time Equivalent		60	61	64			
First Quarter							\$239,054
Second Quarter							206,110
Third Quarter							240,336
Fourth Quarter							208,706
TOTAL							\$894,206

FUND	589	DEPARTMENT	80	DIVISION	580	ACTIVITY	50000
WATER UTILITY		WATER		ADMINISTRATION			
BUDGET COMMENTS							
<p>The 1981 adopted budget for the Water Administration Division, excluding employee benefits, shows an increase of \$47,033 or 11.6% over the 1980 budget. In previous years, the employee benefits for all the Water divisions were shown in this budget, but for 1981 each division's budget will contain its separate benefits.</p> <p>The Personal Services account shows a decrease of \$9,149 or 13.3% due to the net effect of the salary improvement and the deletion of the Management Trainee as a full-time budgeted position. For 1981, this position becomes a limited position for ten months each year, and the monies budgeted for this position are contained in Account 540. For 1981, an additional amount of \$3,564 in salaries will be charged to the Sewer Utility.</p> <p>The Contractual Services accounts show an increase of \$34,307 with most of this increase in Account 270 for professional services. Account 295 contains \$1,400 for public relations projects.</p> <p>Commodities show an increase of \$2,850 due to increases in operating supplies and decreases in the office supplies.</p> <p>No Capital Outlay is budgeted. The Other accounts contain \$2,000 for administrative expenses; \$124,932 for City administrative services (charges); and \$10,853 as a contribution to the NSU Management Trainee Program.</p>							
ACCOUNT CLASSIFICATION				ACTUAL 1979	BUDGET 1980	BUDGET 1981	
PERSONAL SERVICES							
110 Salaries and Wages				\$ 67,565	\$ 68,961	\$ 59,812	
121 Employee Benefits (25.11%)				489,494	486,105	15,019	
TOTAL PERSONAL SERVICES				\$557,059	\$555,066	\$ 74,831	
CONTRACTUAL SERVICES							
210 Utilities				\$ --	\$ --	\$ --	
220 Communications				1,648	2,070	2,600	
230 Transportation				3,447	6,530	5,990	
240 Advertising				--	--	--	
250 Insurance				84,143	84,100	86,000	
260 Dues and Subscriptions				2,875	3,850	4,050	
270 Professional Services				153,366	105,757	137,674	
295 Other Contractual Services				5,695	1,100	1,400	
TOTAL CONTRACTUAL SERVICES				\$251,174	\$203,407	\$237,714	
COMMODITIES							
310 Office Supplies				\$ 1,181	\$ 3,530	\$ 1,500	
320 Clothing and Linen				--	--	--	
330 Food, Drugs & Chemicals				--	--	--	
340 Opr. Supplies - Buildings & Improvements				11,333	9,120	14,000	
350 Repair Parts - Buildings & Improvements				--	--	--	
360 Operating Supplies - Equipment				--	--	--	
370 Repair Parts - Equipment				--	--	--	
390 Minor Apparatus and Tools				--	--	--	
TOTAL COMMODITIES				\$ 12,514	\$ 12,650	\$ 15,500	
CAPITAL OUTLAY							
440 Office Equipment							

FUND	589	DEPARTMENT	80	DIVISION	580	ACTIVITY	50000
WATER UTILITY		WATER		ADMINISTRATION			
WORK PROGRAM							
This division manages all operations of the water and sewer utilities. For 1981, this division will maintain the fiscal strength of both utilities and their certifications with State and Federal agencies and with bondholders. The cross connection program will continue, with the Health Department acting as regulating agency. In 1981, attention will continue to be given to future water supply sources.							

FUND WATER UTILITY	587	DEPARTMENT WATER	80	DIVISION 921, 923-926 UTILITY IMPROVEMENT FUND	ACTIVITY 80000
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SUMMARY OF WATER UTILITY IMPROVEMENT FUND

<u>Type of Capital Improvement</u>	<u>1980 Budget</u>	<u>1981 Budget</u>
Routine Expenses		
Vehicles	\$ 83,000	\$ 47,500
Construction Machinery	99,700	36,000
Tools and Office Equipment	12,345	23,135
Major Improvements		
Main Extensions	540,000	3,338,769
Plant Modifications	82,000	90,000
Special Service Lines	43,300	45,000
Services and Meter Sets	456,098	583,015
TOTAL	<u>\$1,316,443</u>	<u>\$4,163,419</u>

SEWER UTILITY FUND SUMMARY

	<u>Actual</u> <u>1979</u>	<u>Estimated</u> <u>1980</u>	<u>1981</u>
Unencumbered Cash Balance, January 1	\$2,301,049	\$1,926,957	\$ 800,132
<u>Revenues</u>			
Sewer Service Collections	\$3,716,718	\$4,482,500	\$5,781,100
Sewer Permits	20,104	29,000	29,000
Interest	272,794	94,000	100,000
Sewer Taps and Wyes	22,350	22,000	23,000
Other Revenues	65,913	--	--
Extra Strength Charges	--	232,400	178,200
Total Revenues	\$4,097,879	\$4,859,900	\$6,111,300
Total Revenues and Cash Balance	\$6,398,928	\$6,786,857	\$6,911,432
<u>Expenditures</u>			
Water Pollution Control	\$1,116,219	\$1,186,700	\$1,809,954
Sanitary Sewer Maintenance	1,025,396	1,190,882	1,692,815
Administrative and Management Charges	726,465	845,480	563,520
Emergency Fund	60,665	50,000	50,000
Laboratory Services	--	--	112,469
Sub-Total	\$2,928,745	\$3,273,062	\$4,228,758
Debt Service	\$1,116,210	\$1,680,000	\$2,145,000
Utility Improvements	427,016	1,033,663	286,596
Total Expenditures	\$4,471,971	\$5,986,725	\$6,660,354
Unencumbered Cash Balance, December 31	\$1,926,957	\$ 800,132	\$ 251,078

FUND	576	DEPARTMENT	80	DIVISION WATER	990	ACTIVITY	50310
SEWER UTILITY		WATER		POLLUTION CONTROL			

BUDGET COMMENTS

The 1981 adopted budget for this division, excluding employee benefits, has increased \$453,941 or 38.3% over the 1980 revised budget of \$1,186,700.

The 110 account shows an increase of \$129,326 or 23.7% due to the salary improvement, merit increases, and the addition of six new positions. These new positions include three WPC Plant Operators and an Electrician II for the Wastewater Treatment Lift Station; and an Equipment Operator I and a Custodial Worker I. One Equipment Operator II position has been reclassified to a "Heavy" position.

The Contractual Services accounts reflect an increase of \$44,940. The major increase is in the utility account which shows an increase of \$76,300 of which \$9,000 is for the Wastewater Treatment Lift Station. Account 295 shows a major decrease of \$40,205, as the laboratory services charge of \$40,000 is no longer in this budget. Account 295 includes: vehicle rental - \$1,620; office rent - \$4,750; crane rental - \$1,000; tire repair service - \$5,000; and various lab services - \$1,200.

The Commodity accounts show an increase of \$281,415 with the major increase in the 370 account of which an amount of \$75,400 is for spare parts for the Sludge Dewatering Plant.

The following Capital Outlay is budgeted: one window air conditioner - \$1,000; a map holder - \$350; a filing cabinet - \$225; and a dissolved oxygen probe - \$260.

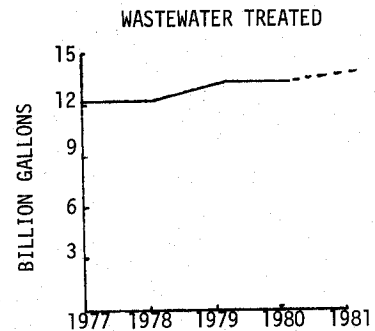
ACCOUNT CLASSIFICATION				ACTUAL 1979	BUDGET 1980	BUDGET 1981
PERSONAL SERVICES						
110 Salaries & Wages				\$ 475,620	\$ 544,961	\$ 674,287
121 Employee Benefits (25.11%)				--	--	169,313
TOTAL PERSONAL SERVICES				\$ 475,620	\$ 544,961	\$ 843,600
CONTRACTUAL SERVICES						
210 Utilities				\$ 237,634	\$ 244,200	\$ 320,500
220 Communications				2,037	1,450	4,075
230 Transportation				2,088	1,240	2,475
240 Advertising				49	100	100
250 Insurance				13,024	17,384	22,000
260 Dues and Subscriptions				7,987	1,015	1,384
270 Professional Services				--	250	250
295 Other Contractual Services				70,888	53,775	13,570
TOTAL CONTRACTUAL SERVICES				\$ 333,707	\$ 319,414	\$ 364,354
COMMODITIES						
310 Office Supplies				\$ 1,608	\$ 1,750	\$ 2,000
320 Clothing and Linen				1,967	875	2,015
330 Food, Drugs & Chemicals				1,444	900	1,200
340 Opr. Supplies - Buildings & Improvements				157,146	155,125	189,600
350 Repair Parts - Buildings & Improvements				56,247	69,200	79,200
360 Operating Supplies - Equipment				14,180	13,200	64,000
370 Repair Parts - Equipment				71,527	74,700	258,150
390 Minor Apparatus and Tools				2,773	3,000	4,000
TOTAL COMMODITIES				\$ 306,892	\$ 318,750	\$ 600,165
CAPITAL OUTLAY						
440 Office Equipment				--	\$ 475	\$ 575

FUND	576	DEPARTMENT	80	DIVISION	990	ACTIVITY	50310
SEWER UTILITY		WATER		POLLUTION CONTROL			

WORK PROGRAM

The Water Pollution Control Division operates and maintains the sewer utility's wastewater treatment plants. All wastewater entering the sanitary sewer system receives primary treatment at Plant No. 1, constructed in 1931, or at Plant No. 2, constructed in 1960. All wastewater receives secondary treatment at Plant No. 2.

Wastewater treated at these plants undergoes a reduction of 85 percent in biochemical oxygen demand (BOD) and suspended solids (SS). BOD and SS average less than 30 milligrams per liter of discharged effluent, in accordance with national standards.



POSITION TITLE	EMPLOYEES			1981 EMPLOYMENT RANGE	BUDGET 1980	BUDGET 1981
	BUDGET 1979	BUDGET 1980	BUDGET 1981			
Superintendent of Water Pollution Control	1	1	1	635	\$ 31,692	\$ 27,776
WPC Operations Supervisor	1	1	1	629	22,128	22,919
WPC Maintenance Supervisor	1	1	1	628	18,784	19,629
General Supervisor II	0	0	3	624	--	56,390
Electrician II	0	0	1	623	--	15,021
General Supervisor	3	3	0	--	48,734	--
WPC Plant Operator	16	16	19	622	228,645	292,898
Maintenance Mechanic	4	4	4	621	56,287	61,799
Equipment Operator II-Heavy	0	0	1	619	--	14,213
Equipment Operator II	2	2	1	619	23,005	13,483
Secretary	1	1	1	618/19	11,190	12,927
Custodial Worker II	1	1	1	617	11,353	12,376
Equipment Operator I	3	3	4	617	33,214	49,172
Maintenance Worker	3	3	3	617	32,847	36,819
Custodial Worker I	0	0	1	615	--	10,795
Laborer I	1	0	0	--	--	--
Sub-Total	37	36	42		\$517,879	\$646,217
Add: Longevity					5,697	5,527
Shift Differential					3,744	3,120
Charge - Water Administration					17,641	19,423
TOTAL					\$544,961	\$674,287
Full-Time Equivalent	37	36	42			
First Quarter						\$179,361
Second Quarter						155,760
Third Quarter						180,709
Fourth Quarter						158,457
TOTAL						\$674,287

FUND	576	DEPARTMENT	80	DIVISION	325	ACTIVITY	50320
SEWER UTILITY		WATER		SEWER MAINTENANCE			

BUDGET COMMENTS

The 1981 adopted budget, excluding employee benefits, for the Sanitary Sewer Maintenance Division shows an increase of \$253,206 or 21.3%.

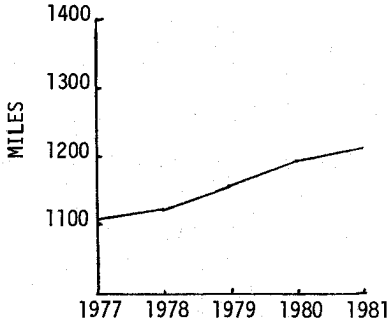
Personal Services, excluding employee benefits, shows an increase of \$99,666 or 11.2% due mainly to the salary improvement and merit increases. The total number of positions remain the same, but there have been two minor reclassifications. For 1981 no direct payroll charge will be charged to Street Maintenance, as this expense is now shown in Account 295.

The Contractual Services accounts reflect a decrease of \$97,446 with most of this decrease in Account 295 due to no longer renting the vehicles and equipment from the Equipment Motor Pool. Account 270 shows an increase of \$3,626 as this division will be responsible for janitorial services for its offices at the Phase III Building at the CNF.

The Commodity accounts show a major increase of \$241,367. Account 330 shows an increase of \$47,515 for various chemicals. Account 350 reflects an increase of \$19,164 mainly for purchase of expansion joint material for inlet repairs. Accounts 360 and 370 now contain the vehicle expenses which formerly were in Account 295.

The following Capital Outlay is budgeted: protective alarm equipment for employees working in sewers - \$3,815; three flow monitoring equipment replacements - \$6,300; and this budget's 84% share of the following: "manhole" locator replacement - \$504 and five mobile radios - \$5,951.

ACCOUNT CLASSIFICATION		ACTUAL 1979	BUDGET 1980	BUDGET 1981
PERSONAL SERVICES				
110 Salaries & Wages		\$ 714,866	\$ 890,883	\$ 990,549
121 Employee Benefits (25.11%)		--	--	248,727
TOTAL PERSONAL SERVICES		\$ 714,866	\$ 890,883	\$1,239,276
CONTRACTUAL SERVICES				
210 Utilities		\$ 32,817	\$ 60,113	\$ 61,719
220 Communications		12,704	12,750	14,002
230 Transportation		526	1,555	1,850
240 Advertising		--	60	60
250 Insurance		6,959	6,959	6,959
260 Dues and Subscriptions		85	150	150
270 Professional Services		93	300	3,926
295 Other Contractual Services		123,719	126,017	21,792
TOTAL CONTRACTUAL SERVICES		\$ 176,903	\$ 207,904	\$ 110,458
COMMODITIES				
310 Office Supplies		\$ 3,698	\$ 2,884	\$ 4,054
320 Clothing and Linen		1,201	1,500	3,173
330 Food, Drugs & Chemicals		619	30,000	77,515
340 Opr. Supplies - Buildings & Improvements		1,402	100	2,028
350 Repair Parts - Buildings & Improvements		47,077	27,300	46,464
360 Operating Supplies - Equipment		34,485	16,000	142,883
370 Repair Parts - Equipment		38,478	1,260	42,055
390 Minor Apparatus and Tools		6,667	6,100	8,339
TOTAL COMMODITIES		\$ 133,627	\$ 85,144	\$ 326,511
CAPITAL OUTLAY				
440 Office Equipment		\$ --	\$ 1,323	\$ --

FUND	576	DEPARTMENT	80	DIVISION	325	ACTIVITY	50320
SEWER UTILITY		WATER		SANITARY SEWER MAINTENANCE			
WORK PROGRAM							
<p>This activity maintains more than 1,200 miles of sanitary sewer laterals and mains. Douglas Avenue divides the City into north and south zones for maintenance purposes, and in each zone a program is conducted consisting of high pressure hydraulic cleaning, dragging, rodding, lift station maintenance, pipe and manhole maintenance, chemical root control, and emergency repairs. Three emergency crews are available, and stoppages are opened 24 hours a day. Internal inspection of new construction by televising is emphasized as a means of preventing problems from developing. The overall objective of the preventive maintenance program is to minimize infiltration of ground water into the system, and thereby reduce the volume of raw sewage transported to the treatment plants, and to maintain the flow characteristics and capacities of the system.</p> <p>Beginning in 1981, all sewer inspection and permit activity and associated costs become the responsibility of Central Inspection Division.</p>						<p>SANITARY SEWERS</p> 	
POSITION TITLE		EMPLOYEES			1981 EMPLOYMENT RANGE	BUDGET	BUDGET
		BUDGET 1979	BUDGET 1980	BUDGET 1981		1980	1981
Superintendent of Sewer Maintenance		0	1	1	635	\$ 29,994	\$ 34,682
Senior Engineer		1	0	0	--	--	--
Civil Engineer III		0	1	1	632	23,332	26,524
Sewer Maintenance Supervisor		1	1	1	629	22,128	24,341
General Supervisor II		0	0	1	624	--	18,797
Sewer Inspector		2	0	0	--	--	--
General Supervisor		1	1	0	--	16,245	--
Administrative Aide II		1	1	1	623	15,160	17,128
Engineering Aide III		1	1	1	623	16,245	17,869
TV Technician		4	4	4	622	58,555	66,059
Labor Supervisor II		0	0	2	622	--	32,463
Labor Supervisor I		3	3	1	621	41,674	13,835
Maintenance Mechanic		1	1	1	621	14,698	15,629
Lift Station Operator		2	2	2	620	27,980	30,778
Administrative Aide I		1	1	1	620	12,075	13,960
Equipment Operator II		25	26	26	619	329,262	360,312
Engineering Aide I		1	1	1	618	12,691	13,960
Equipment Operator I		18	18	18	617	200,108	223,671
Laborer I		17	16	16	616	163,387	188,606
Sub-Total		79	78	78		\$ 983,534	\$1,098,614
Add: Shift Differential						1,248	2,912
Longevity						10,560	9,505
Standby Pay						--	1,852
Charge: Street Maintenance						5,305	--
Water Administration						17,641	19,423
Central Inspection						42,287	46,919
Less: Storm Drains (16%)						(169,692)	(188,676)
TOTAL						\$ 890,883	\$ 990,549
Full-Time Equivalent		79	78	78			
First Quarter							\$ 263,486
Second Quarter							228,817
Third Quarter							267,448
Fourth Quarter							230,798
TOTAL							\$ 990,549

ANNUAL BUDGET

FUND	576	DEPARTMENT	80	DIVISION	ACTIVITY
SEWER UTILITY		WATER		ACCOUNTING	

CHARGES FOR ADMINISTRATIVE, MANAGEMENT AND LEGAL SERVICES--576-80-660-50330

TOTAL (Contractual Services)	Actual 1979	\$ 426,434	Budget 1980	\$ 508,344	Budget 1981	\$ 563,520
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The total 1981 budgeted amount of \$563,520 is allocated as follows:

Water Utility - Billing and Collection Services	\$ 460,801
General Fund - Administrative Charges	102,719
TOTAL	\$ 563,520

EMERGENCY FUND--576-80-700-50350-999

TOTAL EMERGENCY FUND	Actual 1979	\$ 60,665	Budget 1980	\$ 50,000	Budget 1981	\$ 50,000
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EMPLOYEE BENEFITS--576-80-660-50360

TOTAL EMPLOYEE BENEFITS	Actual 1979	\$ 300,031	Budget 1980	\$ 337,136	Budget 1981	\$ --
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SEWER UTILITY DEBT SERVICE--576-80-660-50340-520

TOTAL DEBT SERVICE	Actual 1979	\$1,116,210	Budget 1980	\$1,680,000	Budget 1981	\$2,145,000
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UTILITY IMPROVEMENTS--576-80-245-50400-400

TOTAL UTILITY IMPROVEMENTS	Actual 1979	\$ 427,016	Budget 1980	\$1,033,663	Budget 1981	\$ 286,596
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LABORATORY SERVICES--576-80-880-50143, 50145

AIRPORT FUND SUMMARY

	Actual 1979	Estimated 1980	Estimated 1981
Unencumbered Cash Balance, January 1	\$3,647,824	\$2,544,651	\$1,221,723
Federal Aviation Administration	2,816,554	1,587,813	592,800
<u>REVENUES</u>			
Airfield	\$ 447,104	\$ 634,300	\$ 656,925
Hangers and Buildings	449,125	485,000	579,700
Terminal Building Area	1,860,316	1,761,500	2,144,000
Systems and Services (Net)	731,280	668,000	842,000
Other Revenue	501,877	290,000	168,000
Total Revenue	\$3,989,702	\$3,838,800	\$4,390,625
Total Revenue and Cash	\$10,454,080	\$7,971,264	\$6,205,148
<u>EXPENDITURES</u>			
Administration	\$ 407,531	\$ 474,817	\$ 524,491
Airfield Maintenance	371,760	642,487	645,712
Building Maintenance	367,016	337,936	453,170
Custodial	181,023	237,443	259,657
Engineering and Planning	88,222	194,698	199,378
Safety	634,593	768,136	856,570
Systems and Services (Net)	633,764	693,485	704,884
Total Operating Expense	\$2,683,909	\$3,349,002	\$3,643,862
Debt Services	\$1,188,114	\$1,202,539	\$1,214,199
Construction (Capital Assets)	4,037,406	2,198,000	992,000
Total Expenditures	\$7,909,429	\$6,749,541	\$5,850,061
Unencumbered Cash Balance, December 31	\$2,544,651	\$1,221,723	\$ 355,087

FUND	504	DEPARTMENT	06	DIVISION	250	ACTIVITY	50000
AIRPORT OPERATIONS		AIRPORT					

BUDGET COMMENTS

The 1981 adopted operating budget for the Airport Authority has increased \$294,860 or 8.8 percent over the 1980 amount.

Personal Services have increased \$255,167 due to normal merit increases and the 10% salary improvement and the following reclassifications: an Administrative Secretary to Administrative Aide II; a Safety Officer I to Safety Officer II; a Senior Safety Officer to Assistant Chief of Airport Safety; a Senior Safety Officer to Chief of Airport Safety.

Contractual Services have increased \$46,428, primarily due to inflationary trends in insurance rates and utilities which increased \$23,185 over 1980. Account 295 provides \$40,000 for the Chamber of Commerce Aviation Committee, \$18,000 for City Administrative Charges, \$15,250 for Xerox rental, and \$1,000 for equipment rental and \$20,158 for other contracted maintenance services.

Commodities have increased \$92,291 mainly because of forecasted increases in asphalt and concrete prices and other materials used in repairs and an increase in the price of motor fuel.

Capital Outlay budgeted provides for the replacement of two calculators, two typewriters, two one-half ton pickups, cherry picker replacement, one van, one roving vehicle and microfilming equipment.

ACCOUNT CLASSIFICATION		ACTUAL 1979	BUDGET 1980	BUDGET 1981
PERSONAL SERVICES				
110 Salaries & Wages		\$1,330,218	\$1,622,698	\$1,823,205
121 Employee Benefits (24.51%)		307,593	392,208	446,868
TOTAL PERSONAL SERVICES		\$1,637,811	\$2,014,906	\$2,270,073
CONTRACTUAL SERVICES				
210 Utilities		\$ 528,933	\$ 578,345	\$ 601,530
220 Communications		2,016	12,650	15,596
230 Transportation		22,728	17,925	27,301
240 Advertising		96	--	--
250 Insurance		79,305	64,410	87,484
260 Dues and Subscriptions		17,674	7,550	7,790
270 Professional Services		32,537	39,825	42,897
295 Other Contractual Services		82,241	109,873	94,408
TOTAL CONTRACTUAL SERVICES		\$ 765,530	\$ 830,578	\$ 877,006
COMMODITIES				
310 Office Supplies		\$ 11,568	\$ 14,260	\$ 15,654
320 Clothing and Linen		8,646	12,596	9,445
330 Food, Drugs & Chemicals		4,417	13,500	17,440
340 Opr. Supplies - Buildings & Improvements		39,941	24,450	26,190
350 Repair Parts - Buildings & Improvements		146,905	141,523	186,095
360 Operating Supplies - Equipment		27,448	51,039	85,886
370 Repair Parts - Equipment		39,133	32,550	41,499
390 Minor Apparatus and Tools				
TOTAL COMMODITIES		\$ 278,058	\$ 289,918	\$ 382,209
CAPITAL OUTLAY				
440 Office Equipment		\$ 938	\$ 1,500	\$ 4,074

FUND	504	DEPARTMENT	06	DIVISION	250	ACTIVITY	50000
AIRPORT		AIRPORT AUTHORITY		MID-CONTINENT AIRPORT			
WORK PROGRAM							
The Airport Authority is responsible for the operation, administration, and engineering of an integrated general aviation/air carrier complex which accommodates modern aircraft and allows safe and efficient handling of passengers and cargo. It is also the Authority's responsibility to develop a sound financial structure which enables the community to enjoy facilities for and services of all elements of aviation at the lowest possible cost. A sound Airport development plan consistent with Federal Aviation Administration policies must be kept up-to-date in order to meet the needs of citizens and aircraft.							

ANNUAL BUDGET

AIRPORT REVENUES IN DETAIL

	Actual 1979	1980	Estimated 1981
<u>AIRFIELD</u>			
Flight Fees - Scheduled Airlines	\$ 365,369	\$ 550,000	\$ 555,000
Flight Fees - Nonscheduled Airlines	10,361	13,300	16,625
Flight Fees - Other	51,670	53,000	66,000
Field Charges - Fixed Base Operator	3,600	4,500	4,600
Aircraft Parking Charges	2,085	2,500	2,700
Ground Handling	14,019	11,000	12,000
Total Airfield Revenues	\$ 447,104	\$ 634,300	\$ 656,925
<u>HANGARS AND BUILDINGS</u>			
Rental - Airlines	\$ 12,279	\$ 5,800	\$ 14,500
Rental - Fixed Base Operator	215,529	250,000	275,000
Rental - Aircraft Service Agencies	25,436	26,000	28,000
Rental - Fuel Storage	1,199	1,200	1,200
Rental - Industrial Agencies	28,859	32,000	36,000
Rental - Federal Government	56,533	58,000	110,000
Rental - Other	109,290	112,000	115,000
Total Hangars and Buildings Revenue	\$ 449,125	\$ 485,000	\$ 579,700
<u>TERMINAL BUILDING</u>			
Rental - Airlines	\$ 112,955	\$ 110,000	\$ 155,000
Rental - Agencies Serving Aviation	798	7,000	1,000
Rental - Office Tenants	2,523	2,500	4,000
Rental - Food Service	172,615	182,000	200,000
Rental - Car Rental Agencies	413,485	420,000	465,000
Rental - Coin Operated Services	1,989	2,000	2,000
Fees - Advertising Media	65,176	65,000	80,000
Fees - Ground Transportation Services	2,719	10,000	4,000
Fees - Passenger Insurance	10,270	13,000	13,000
Rental - Federal Government	175,733	180,000	190,000
Rental - Concourse	192,456	170,000	190,000
Rental - Auto Parking	709,597	600,000	840,000
Total Terminal Building Revenues	\$1,860,316	\$1,761,500	\$2,144,000
<u>SYSTEMS AND SERVICES</u>			
Aviation Fuel Sales (Net)	\$ 188,627	\$ 180,000	\$ 200,000
Electricity Sales	196,124	140,000	275,000
Water Sales	5,861	5,000	6,000
Gas Sales	48,496	48,000	60,000
Crops	59,986	32,000	30,000
Other Services	20,897	17,000	21,000
Jobbing and Contract Work	35,879	36,000	40,000
Security Services	175,410	210,000	210,000
Total Systems and Services Revenue	\$ 731,280	\$ 668,000	\$ 842,000

OTHER

FUND	521	DEPARTMENT	80	DIVISION	780	ACTIVITY	50000
GAS UTILITY		WATER		GAS UTILITY			

On August 5, 1980, the Board of City Commissioners approved a 1981 budget for the Gas Utility of \$7,664,640 with a cash balance of \$160,059.

Subsequent to that date, the Board of City Commissioners voted to eliminate the City's Gas Utility as a City function. Thus, for 1981 the City will no longer be in the Gas Utility function. The 1981 budget figures are shown on this page for informational purposes only, as such a budget, of course, is no longer applicable for 1981.

	Actual 1979	Estimated 1980	Estimated 1981
Cash Balance, January 1	\$ 6,118	\$ 75,943	\$ 74,022
<u>REVENUES</u>			
Natural Gas Sales	\$5,044,567	\$7,609,777	\$7,700,677
Interest Earnings	55,416	50,000	50,000
Other Earnings	9,155	--	--
Total Revenues	\$5,109,138	\$7,659,777	\$7,750,677
Total Revenues and Cash Balance	\$5,115,256	\$7,735,720	\$7,824,699
<u>EXPENDITURES</u>			
Gas Purchases	\$3,622,620	\$5,762,350	\$5,713,826
Transportation of Gas	291,547	311,100	310,250
Operations and Maintenance			
Expenditures	442,374	705,139	781,976
Gas Service Distribution Cost	83,142	84,000	90,000
Current Debt Service	500,500	485,100	461,588
Bond Reserve Account	25,910	60,000	60,000
Utility Improvement Fund	25,910	60,000	60,000
Redemption and Pre-Pay Fund	25,910	60,000	60,000
Capital Improvements	21,400	134,009	127,000
Total Expenditures	\$5,039,313	\$7,661,698	\$7,664,640
Cash Balance, December 31	75,943	74,022	160,059
Total Expenses and Cash Balance	\$5,115,256	\$7,735,720	\$7,824,699

ANNUAL BUDGET

252

FUND	521	DEPARTMENT	80	DIVISION	780	ACTIVITY	50000
GAS UTILITY		WATER		GAS UTILITY			

BUDGET COMMENTS

The Gas Utility was eliminated during the latter part of calendar year 1980. The 1979 and 1980 data are shown for historical and accounting purposes only.

ACCOUNT CLASSIFICATION	ACTUAL 1979	BUDGET 1980	BUDGET 1981
PERSONAL SERVICES			
110 Salaries & Wages	\$169,370	\$217,822	
121 Employee Benefits	37,897	49,837	
TOTAL PERSONAL SERVICES	\$207,267	\$267,659	
CONTRACTUAL SERVICES			
210 Utilities	\$ 27,726	\$184,000	
220 Communications	8,713	13,800	
230 Transportation	256	2,000	
240 Advertising	--	500	
250 Insurance	69,442	50,000	
260 Dues and Subscriptions	100	300	
270 Professional Services	54,148	52,000	
295 Other Contractual Services	4,619	9,740	
TOTAL CONTRACTUAL SERVICES	\$165,004	\$312,340	
COMMODITIES			
310 Office Supplies	\$ 1,725	\$ 2,700	
320 Clothing and Linen	506	475	
330 Food, Drugs & Chemicals	55	150	
340 Opr. Supplies - Buildings & Improvements	306	650	
350 Repair Parts - Buildings & Improvements	5,595	3,350	
360 Operating Supplies - Equipment	30,752	23,050	
370 Repair Parts - Equipment	24,784	67,100	
390 Minor Apparatus and Tools	1,880	2,400	
395	--	165	
TOTAL COMMODITIES	\$ 65,603	\$100,040	
CAPITAL OUTLAY			
440 Office Equipment	\$	\$	

FUND	521	DEPARTMENT	80	DIVISION	780	ACTIVITY	50000
GAS UTILITY		WATER		GAS UTILITY			

WORK PROGRAM

The Gas Utility was eliminated during the latter part of calendar year 1980. The 1979 and 1980 data are shown for historical and accounting purposes only.

POSITION TITLE	EMPLOYEES			EMPLOYMENT RANGE	BUDGET	BUDGET
	BUDGET	BUDGET	BUDGET		1980	1981
	1979	1980	1981		1980	1981
Gas Utility Superintendent	1	1			\$ 26,882	
Compressor Station Operator	1	1			19,864	
Distribution Service Worker	1	1			18,638	
Field Pressure Operator	3	3			47,886	
Field Pressure Operator Seasonal (01-03 and 10-12)	3	3			27,739	
Accountant II	1	1			17,982	
Administrative Aide I	1	0			--	
Account Clerk II	0	1			11,989	
Sub-Total	11	11			\$170,980	
Add: Overtime					45,000	
Standby					600	
Shift Differential					832	
Longevity					410	
TOTAL					\$217,822	
Full-Time Equivalent	9.5	9.5				



FUND LANDFILL (FORMERLY REFUSE DISPOSAL)	285	DEPARTMENT OPERATIONS & MAINTENANCE	70	DIVISION FLOOD CONTROL AND LANDFILL	288	ACTIVITY 50000
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REFUSE DISPOSAL UTILITY/LANDFILL IMPROVEMENT
SUMMARY PAGE

<u>Account Classification</u>	<u>Actual 1979</u>	<u>Budget 1980 (Revised)</u>	<u>Budget 1981</u>
Personal Services	\$ 364,219	\$ --	\$ 110,862
Contractual Services	134,230	--	32,981
Commodities	312,717	--	246,874
Capital Outlay	152,331	--	51,296*
Indigent Program	--	--	45,000
Administrative Charges	--	--	5,000
Employee Benefits	96,800	--	--
Reserve for Improvements	--	--	158,204
TOTAL EXPENDITURES	\$1,060,297	\$1,224,053	\$ 650,217

*Includes expenditures for Brooks roadway improvement.

FUND SUMMARY OF REVENUES AND EXPENDITURES
REFUSE DISPOSAL UTILITY/LANDFILL IMPROVEMENT

<u>Revenues</u>	<u>Actual 1979</u>	<u>Budget 1980</u>	<u>Budget 1981</u>
Unencumbered Cash Balance, January 1	\$ 281,654	\$ 253,643	\$ 235,796
Sale of Property Not Useful to City	266	--	--
Refuse Disposal Fees	1,045,263	1,135,410	278,217+
Reimbursed Expenditures	2,130	--	--
Contingency	--	22,000	136,204
Other Revenues (Brooks)	41,150	7,646	--
Total Revenues and Cash Balance	\$1,370,463	\$1,418,699	\$ 650,217
Less: Increase in Accounts Receivable	(56,523)	--	--
Expenditures	(1,060,297)	(1,224,053)	(650,217)
Add: Underexpenditure (Brooks)	--	41,150	--
Unencumbered Cash Balance, December 31	\$ 253,643	\$ 235,796	\$ --

+ Estimate of 15% of gross refuse disposal fees to be returned to the Landfill Fund by the private contractor operating the Brooks Landfill.

NOTE: The original 1980 adopted budget for the Refuse Disposal Utility totaled \$1,396,234. However, when the decision was made to contract refuse disposal activities to a private firm, certain purchases and activities planned in 1980 no longer were necessary and a revised budget was developed.

FUND LANDFILL (FORMERLY REFUSE DISPOSAL)	285	DEPARTMENT OPERATIONS & MAINTENANCE	70	DIVISION FLOOD CONTROL AND LANDFILL	288	ACTIVITY	50000
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BUDGET COMMENTS

The 1981 budget of \$650,217 represents a decrease of \$746,017 or 53.4% from the 1980 budget of \$1,396,234. The 1981 budget reflects City Commission approval of a private contract to carry out the refuse disposal operation at the Brooks (north) site. The budget below will allow the City to close out refuse disposal sites (south) that have been utilized to capacity (see Work Program on the following page).

Personal Services show a decrease of \$284,590 or 76.2% for salaries, and \$74,499 or 77.3% for benefits. Authorized personnel have been reduced from 26 to 4.

In Contractual Services the major amount budgeted is \$25,000 for the Bulky Waste program. Line item 295 contains \$5,817 for special assessment taxes for MacArthur Road and \$630 for sanitation service.

In Commodities the amount of \$157,603 is budgeted in Account 350 for fill dirt. Account 360 contains \$40,150 for diesel fuel, plus amounts for oil, grease, and other operating supplies. The amount of \$30,980 has been budgeted for equipment repair.

Capital Outlay includes \$48,796 for improvement of the Brooks roadway and \$2,500 for purchase of a used dragline from City-County Flood Control.

This budget also contains a \$158,204 reserve fund, \$5,000 for administrative charges, and \$45,000 for the Indigent Program.

ACCOUNT CLASSIFICATION		ACTUAL 1979	BUDGET 1980	BUDGET 1981
PERSONAL SERVICES				
110 Salaries & Wages		\$ 364,219	\$ 373,629	\$ 89,039
121 Employee Benefits		--	--	21,823
TOTAL PERSONAL SERVICES		\$ 364,219	\$ 373,629	\$ 110,862
CONTRACTUAL SERVICES				
210 Utilities		\$ 5,564	\$ 3,000	\$ 1,192
220 Communications		1,473	900	342
230 Transportation		1,398	350	--
240 Advertising		--	--	--
250 Insurance		3,200	3,200	--
260 Dues and Subscriptions		--	60	--
270 Professional Services (Bulky Waste)		91,771	33,600	25,000
295 Other Contractual Services		21,275	64,665	6,447
TOTAL CONTRACTUAL SERVICES		\$ 124,681	\$ 105,775	\$ 32,981
COMMODITIES				
310 Office Supplies		\$ 3,827	\$ 3,500	\$ 300
320 Clothing and Linen		689	500	320
330 Food, Drugs & Chemicals		65	50	75
340 Opr. Supplies - Buildings & Improvements		245	500	120
350 Repair Parts - Buildings & Improvements		9,474	1,500	157,603
360 Operating Supplies - Equipment		89,693	124,625	57,476
370 Repair Parts - Equipment		207,502	272,000	30,980
390 Minor Apparatus and Tools		1,222	500	--
TOTAL COMMODITIES		\$ 312,717	\$ 403,175	\$ 246,874
CAPITAL OUTLAY				
440 Office Equipment		\$ 8,750	\$ --	\$ --

FUND LANDFILL (FORMERLY REFUSE DISPOSAL)	285	DEPARTMENT OPERATIONS & MAINTENANCE	70	DIVISION FLOOD CONTROL & LANDFILL	277	ACTIVITY 50000
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WORK PROGRAM

In 1980 the City operated three landfill sites as the Refuse Disposal Utility. These were the Chapin Site (3800 S. Hydraulic), the Chapin-Emery site (2800 E. MacArthur) and the Brooks site (41st Street North and West Street).

In 1981 a private contractor will operate a landfill at the Brooks site only. Under the contract 15% of the contractor's gross refuse disposal fees will be returned to the City (Landfill Fund) to support close-out activities at Chapin, Chapin-Emery, and 20 acres only at Brooks. Fill and cover material will be added and other measures taken in accordance with standards of the Environmental Protection Agency and the Kansas Department of Health and Environment.

Final cover and seeding are expected to be accomplished at the Chapin-Emery site in 1981. Originally, 1984 was set as the target date for final preparation of the Chapin site. However, the number of years required to close out the Chapin site will depend upon the amount of revenues received to support the cover activities. Fill and cover materials will be obtained--to the extent possible--from Water and Water Pollution Control (sludge), Street Engineering (dirt from south-end construction), the Arkansas River and canal.

POSITION TITLE	EMPLOYEES			1981 EMPLOYMENT RANGE	BUDGET 1980	BUDGET 1981
	BUDGET 1979	BUDGET 1980	BUDGET 1981			
Refuse Disposal Supervisor	1	1	0	--	\$ 19,934	\$ --
Administrative Assistant	0	1	0	--	15,073	--
General Supervisor	1	1	0	--	16,245	--
Equipment Operator II-Supervisor	0	1	1	620	14,970	15,389
Equipment Operator II-Heavy	10	10	3	619	139,907	47,037
Equipment Operator I	0	1	0	--	10,757	--
Refuse Disposal Checker	5	5	0	--	58,874	--
Account Clerk I	1	0	0	--	--	--
Laborer I	4	6	0	--	67,421	--
Sub-Total	22	26	4		\$343,181	\$ 62,426
Add: Longevity					5,150	801
Hazard Pay						2,080
Brooks Interim Operation					--	11,648
Amount Charged from:						
Flood Control					10,742	9,323
Administrative Division					16,666	--
Operations & Maintenance						
Administration					--	2,761
Less: Amount Charged to:						
Weed Mowing					(1,658)	--
Noxious Weeds					(452)	--
TOTAL					\$373,629	\$ 89,039
Full-Time Equivalent	22	26	4			
First Quarter						\$ 32,491
Second Quarter						17,833
Third Quarter						20,851
Fourth Quarter						17,864
TOTAL						\$ 89,039

